

Park Plaza Condominium Association - Budget
 FY - 12 ending 11/30/2012

410000	Assmt. Revenue	-1,609,134
410110	Owner Late Charges	-5,000.00
410120	Owner Rebill Charges	-1,500.00
410200	Investment Income	-50,000.00
410600	Locker revenues	-28,000.00
410430	Bonus Night Revenues	-2,500.00
410440	Rental Fee	-160,000.00
410600	Other Income	-40,000.00
510100	Management	90,000.00
510200	Front Desk	125,000.00
510300	Housekeeping	338,000.00
510400	Bellman	6,000.00
510500	Maintenance	80,000.00
510600	Employee Benefits	158,000.00
510700	Uniforms	1,200.00
510800	Employee Relations	2,000.00
510900	Recruiting	1,500.00
520010	Pool & Spa Maintenance	5,000.00
520100	Room Amenities	20,000.00
520110	Residential Replacements	18,000.00
520200	Cleaning Supplies	18,000.00
520300	Laundry Supplies	6,500.00
520400	Linen/Robes	10,000.00
520500	Cable Television	36,000.00
520600	Contract Cleaning	10,000.00
520700	Firewood	6,000.00
520800	Continental Breakfast	38,000.00
521000	Res. Repair & Maintenance	35,000.00
530200	GCE Repairs & Maintenance	137,000.00
530400	Landscaping	1,000.00
530500	Snow Removal	10,000.00
530600	Elevator	10,000.00
530800	Christmas Decorations	1,000.00
540100	Electricity	60,000.00
540200	Natural Gas	55,000.00
540300	Water & Sewer	45,000.00
540400	Trash Removal	12,000.00
540500	Fire, Life, & Safety	13,000.00
550100	Office Supplies	6,000.00
550220	Telephone Charges	18,000.00
550400	Computer Expenses/Internet	22,000.00
550500	Copier Expenses	2,000.00
550600	Postage	2,500.00
550710	Payroll Acct. Fee	5,000.00
550720	Other Acct.	3,500.00
550900	Legal	3,000.00
551010	Insurance	26,000.00
570600	Officers Expense	10,000.00
551200	Board Expenses	4,000.00
551300	Marketing & Promotion	10,000.00
551600	Replacement Reserve	260,000.00
551700	Bank Charges	934.00
570300	Credit Card Discount	23,000.00
560700	Real Estate Taxes	137,000.00
570100	Travel Agent Commission	15,000.00

Total: 0.00